STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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RUN DATE 12/22/2003

FISCAL YEAR 2003/2004

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TE						
A4000040 SAN	N LUIS OBISPO COUNT	Y SUPT.	T			
NON PROP-20						
01 573 ENTITY NON-PROP TOTL	\$19,558.20 \$19,558.20	\$2,716.77 \$2,716.77	\$132.07 \$132.07	\$2,584.70 \$2,584.70	\$0.00 \$0.00	\$22,274.97 \$22,274.97
PROP-20						
01 573 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$443.78 \$443.78	\$141.66 \$141.66	\$302.12 \$302.12	\$0.00 \$0.00	\$443.78 \$443.78
NON PROP AND PROP-20 T	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$19,558.20 \$19,558.20	\$3,160.55 \$3,160.55	\$273.73 \$273.73	\$2,886.82 \$2,886.82	\$0.00 \$0.00	\$22,718.75 \$22,718.75
A4068700 ATA	ASCADERO UNIFIED		T			
NON PROP-20						
01 5,778 ENTITY NON-PROP TOTL	\$197,220.43 \$197,220.43	\$19,852.71- \$19,852.71-	\$1,331.85 \$1,331.85	\$21,184.56- \$21,184.56-	\$0.00 \$0.00	\$177,367.72 \$177,367.72
PROP-20						
01 5,778 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$769.16- \$769.16-	\$1,428.49 \$1,428.49	\$1,428.49- \$1,428.49-	\$769.16- \$769.16-	\$0.00 \$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$197,220.43 \$197,220.43	\$20,621.87- \$20,621.87-	\$2,760.34 \$2,760.34	\$22,613.05- \$22,613.05-	\$769.16- \$769.16-	\$177,367.72 \$177,367.72

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	S OBISPO COUNTY ARTEN THRU 12TH						
A406872	26 CAY	UCOS ELEMENTARY		T			
NON PRO	P-20						
01	236	\$8,055.38	\$4,575.56-	\$54.39	\$4,629.95-	\$0.00	\$3,479.82
ENTITY NO	ON-PROP TOTL	\$8,055.38	\$4,575.56-	\$54.39	\$4,629.95-	\$0.00	\$3,479.82
PROP-20							
01	236	\$0.00	\$449.28-	\$58.34	\$58.34-	\$449.28-	\$0.00
ENTITY P	ROP-20 TOTAL	\$0.00	\$449.28-	\$58.34	\$58.34-	\$449.28-	\$0.00
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$8,055.38	\$5,024.84-	\$112.73	\$4,688.29-	\$449.28-	\$3,479.82
ENTITY Y	-T-D TOTAL	\$8,055.38	\$5,024.84-	\$112.73	\$4,688.29-	\$449.28-	\$3,479.82
A40687	59 LUC	IA MAR UNIFIED		T			
NON PRO	P-20						
01	11,045	\$376,998.91	\$26,434.28-	\$2,545.93	\$28,980.21-	\$0.00	\$350,564.63
ENTITY NO	ON-PROP TOTL	\$376,998.91	\$26,434.28-	\$2,545.93	\$28,980.21-	\$0.00	\$350,564.63
PROP-20							
01	11,045	\$0.00	\$192.17-	\$2,730.65	\$2,730.65-	\$192.17-	\$0.00
ENTITY PI	ROP-20 TOTAL	\$0.00	\$192.17-	\$2,730.65	\$2,730.65-	\$192.17-	\$0.00
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$376,998.91	\$26,626.45-	\$5,276.58	\$31,710.86-	\$192.17-	\$350,564.63
ENTITY Y	-T-D TOTAL	\$376,998.91	\$26,626.45-	\$5,276.58	\$31,710.86-	\$192.17-	\$350,564.63

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ENTITY NON-PROP TOTL \$4,778.61 \$994.40 \$32.27 \$962.13 \$0.00 \$5,773 PROP-20 01 140 \$0.00 \$145.13 \$34.61 \$110.52 \$0.00 \$145 ENTITY PROP-20 TOTAL \$0.00 \$145.13 \$34.61 \$110.52 \$0.00 \$145 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 A4068809 SAN LUIS COASTAL UNIFIED T NON PROP-20 01 8,539 \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 ENTITY NON-PROP TOTL \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 PROP-20 01 8,539 \$0.00 \$2,129.03- \$1,968.28 \$40,247.77- \$0.00 \$253,182 PROP-20 01 8,539 \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 ENTITY PROP-20 TOTAL COMBINED 01 \$291,461.63 \$40,408.52- \$4,079.37 \$42,358.86- \$2,129.03- \$253,182	DD DNI	111 10 10	DMIIII MAMD	DAME CODE	INITEMI I	112		
KINDERGARTEN THRU 12TH GRADE A4068791 PLEASANT VALLEY JOINT UNION EL T NON PROP-20 01 140 \$4,778.61 \$994.40 \$32.27 \$962.13 \$0.00 \$5,773 ENTITY NON-PROP TOTL \$4,778.61 \$994.40 \$32.27 \$962.13 \$0.00 \$5,773 PROP-20 01 140 \$0.00 \$145.13 \$34.61 \$110.52 \$0.00 \$145 ENTITY PROP-20 TOTAL \$0.00 \$145.13 \$34.61 \$110.52 \$0.00 \$145 ENTITY PROP-20 TOTAL \$0.00 \$145.13 \$34.61 \$110.52 \$0.00 \$145 ENTITY PROP-20 TOTAL COMBINED 01 \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 A4068809 SAN LUIS COASTAL UNIFIED T NON PROP-20 01 \$8,539 \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 ENTITY NON-PROP TOTL \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 PROP-20 01 \$8,539 \$0.00 \$2,129.03- \$1,968.28 \$40,247.77- \$0.00 \$253,182 PROP-20 01 \$8,539 \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 ENTITY PROP-20 TOTAL COMBINED		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROF-20 1 140 \$4,778.61 \$994.40 \$32.27 \$962.13 \$0.00 \$5,773 ENTITY NON-PROP TOTL \$4,778.61 \$994.40 \$32.27 \$962.13 \$0.00 \$5,773 PROF-20 1 140 \$0.00 \$145.13 \$34.61 \$110.52 \$0.00 \$145 ENTITY PROP-20 TOTAL \$0.00 \$145.13 \$34.61 \$110.52 \$0.00 \$145 ENTITY PROP-20 TOTAL \$0.00 \$145.13 \$34.61 \$110.52 \$0.00 \$145 ENTITY PROP-20 TOTAL \$0.00 \$145.13 \$34.61 \$110.52 \$0.00 \$145 ENTITY PROP-20 TOTAL COMBINED 11 \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY Y-T-D TOTAL \$0.00 \$253,182 ENTITY NON-PROP TOTL \$291,461.63 \$38,279.49-\$1,968.28 \$40,247.77-\$0.00 \$253,182 ENTITY PROP-20 TOTAL \$0.00 \$2,129.03-\$2,111.09 \$2,111.09-\$2,129.03-\$0 ENTITY PROP-20 TOTAL \$0.00 \$2,129.03-\$2,111.09 \$2,111.09-\$2,129.03-\$0 ENTITY PROP-20 TOTAL \$0.00 \$2,129.03-\$2,111.09 \$2,111.09-\$2,129.03-\$0 ENTITY PROP-20 TOTAL COMBINED 01 \$291,461.63 \$40,408.52-\$4,079.37 \$42,358.86-\$2,129.03-\$253,182			GRADE					
01 140 \$4,778.61 \$994.40 \$32.27 \$962.13 \$0.00 \$5,773 ENTITY NON-PROP TOTL \$4,778.61 \$994.40 \$32.27 \$962.13 \$0.00 \$5,773 FROP-20 01 140 \$0.00 \$145.13 \$34.61 \$110.52 \$0.00 \$145 \ ENTITY PROP-20 TOTAL \$0.00 \$145.13 \$34.61 \$110.52 \$0.00 \$145 \ ENTITY PROP-20 TOTAL \$0.00 \$145.13 \$34.61 \$110.52 \$0.00 \$145 \ ENTITY PROP-20 TOTAL COMBINED 01 \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 \ ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 \ ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 \ ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 \ ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 \ ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 \ ENTITY NON-PROP-20 01 8,539 \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 \ ENTITY NON-PROP TOTL \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 \ ENTITY PROP-20 01 8,539 \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 \ ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 \ ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 \ ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 \ ENTITY PROP-20 TOTAL COMBINED	A40687	91 PLE	ASANT VALLEY JOINT	UNION EL	Т			
ENTITY NON-PROP TOTL \$4,778.61 \$994.40 \$32.27 \$962.13 \$0.00 \$5,773 PROP-20 01 140 \$0.00 \$145.13 \$34.61 \$110.52 \$0.00 \$145 ENTITY PROP-20 TOTAL \$0.00 \$145.13 \$34.61 \$110.52 \$0.00 \$145 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 A4068809 SAN LUIS COASTAL UNIFIED T NON PROP-20 01 8,539 \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 ENTITY NON-PROP TOTL \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 PROP-20 01 8,539 \$0.00 \$2,129.03- \$1,968.28 \$40,247.77- \$0.00 \$253,182 PROP-20 01 8,539 \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 ENTITY PROP-20 TOTAL COMBINED 01 \$291,461.63 \$40,408.52- \$4,079.37 \$42,358.86- \$2,129.03- \$253,182	NON PRO	P-20						
01 140 \$0.00 \$145.13 \$34.61 \$110.52 \$0.00 \$145. ENTITY PROP-20 TOTAL \$0.00 \$145.13 \$34.61 \$110.52 \$0.00 \$145. NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY NON PROP-20 01 8,539 \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 ENTITY NON-PROP TOTL \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 ENTITY PROP-20 01 8,539 \$0.00 \$2,129.03- \$1,968.28 \$40,247.77- \$0.00 \$253,182 ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$0.00 \$2,129.03- \$0.00 \$2,111.09- \$2,110.9- \$2,129.03- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$0.00 \$2,111.09- \$2,111.09- \$2,129.03- \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$291,461.63 \$40,408.52- \$4,079.37 \$42,358.86- \$2,129.03- \$253,182	ENTITY N	ON-PROP TOTL	• •	•	•	•	· ·	\$5,773.01 \$5,773.01
ENTITY PROP-20 TOTAL \$0.00 \$145.13 \$34.61 \$110.52 \$0.00 \$145 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 A4068809 SAN LUIS COASTAL UNIFIED T NON PROP-20 01 8,539 \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 ENTITY NON-PROP TOTL \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 PROP-20 01 8,539 \$0.00 \$2,129.03- \$1,968.28 \$40,247.77- \$0.00 \$253,182 PROP-20 01 8,539 \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$0.00 \$0.00 \$2,129.03- \$0.00 \$0				****				
01 \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 A4068809 SAN LUIS COASTAL UNIFIED T NON PROP-20 01 8,539 \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 ENTITY NON-PROP TOTL \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 PROP-20 01 8,539 \$0.00 \$2,129.03- \$1,968.28 \$40,247.77- \$0.00 \$253,182 PROP-20 01 8,539 \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 NON PROP AND PROP-20 TOTAL COMBINED 01 \$291,461.63 \$40,408.52- \$4,079.37 \$42,358.86- \$2,129.03- \$253,182			•	•	•	•	· ·	\$145.13 \$145.13
ENTITY Y-T-D TOTAL \$4,778.61 \$1,139.53 \$66.88 \$1,072.65 \$0.00 \$5,918 A4068809 SAN LUIS COASTAL UNIFIED T NON PROP-20 01 8,539 \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 ENTITY NON-PROP TOTL \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 PROP-20 01 8,539 \$0.00 \$2,129.03- \$1,968.28 \$40,247.77- \$0.00 \$253,182 PROP-20 01 8,539 \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$2,111.09- \$2,111.09- \$2,129.03- \$0 NON PROP AND PROP-20 TOTAL COMBINED 01 \$291,461.63 \$40,408.52- \$4,079.37 \$42,358.86- \$2,129.03- \$253,182	NON PRO	P AND PROP-20 TO	OTAL COMBINED					
A4068809 SAN LUIS COASTAL UNIFIED T NON PROP-20 01 8,539 \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 ENTITY NON-PROP TOTL \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 PROP-20 01 8,539 \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 NON PROP AND PROP-20 TOTAL COMBINED 01 \$291,461.63 \$40,408.52- \$4,079.37 \$42,358.86- \$2,129.03- \$253,182		'-T-D TOTAL	• •		•			\$5,918.14 \$5,918.14
01 8,539 \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 ENTITY NON-PROP TOTL \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 PROP-20 01 8,539 \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$0.00 \$2,129.03- \$0.00 PROP AND PROP-20 TOTAL COMBINED 01 \$291,461.63 \$40,408.52- \$4,079.37 \$42,358.86- \$2,129.03- \$253,182			. ,	, ,	•	42,072.00	40.00	40/020121
ENTITY NON-PROP TOTL \$291,461.63 \$38,279.49- \$1,968.28 \$40,247.77- \$0.00 \$253,182 PROP-20 01 8,539 \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0.00 \$2,129.03- \$0.00 \$2,129.03- \$0.00 \$2,129.03- \$0.00 \$2,129.03- \$0.00 \$2,129.03- \$0.00 \$2,129.03- \$0.00 \$2,129.03- \$0.00 \$2,129.03- \$0.00 \$2,129.03- \$0.00 \$2,129.03- \$0.00 \$2,129.03- \$0.00 \$2,129.03- \$0.00	NON PRO	P-20						
01 8,539 \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0.00 \$2,129.03- \$0.00 \$2,129.03- \$0.00 \$2,111.09 \$2,111.09- \$2,129.03- \$0.00 \$0		•	• •				•	\$253,182.14 \$253,182.14
ENTITY PROP-20 TOTAL \$0.00 \$2,129.03- \$2,111.09 \$2,111.09- \$2,129.03- \$0 NON PROP AND PROP-20 TOTAL COMBINED 01 \$291,461.63 \$40,408.52- \$4,079.37 \$42,358.86- \$2,129.03- \$253,182	PROP-20	•						
01 \$291,461.63 \$40,408.52- \$4,079.37 \$42,358.86- \$2,129.03- \$253,182		•	•	• •				\$0.00 \$0.00
	NON PRO	P AND PROP-20 TO	OTAL COMBINED					
		-T-D TOTAL	• •					\$253,182.14 \$253,182.14

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AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH						
A4068825 SAN	MIGUEL JOINT UNIO	N ELEM.	T			
NON PROP-20						
01 410 ENTITY NON-PROP TOTL	\$13,994.52 \$13,994.52	\$4,428.26- \$4,428.26-	\$94.50 \$94.50	\$4,522.76- \$4,522.76-	\$0.00 \$0.00	\$9,566.26 \$9,566.26
PROP-20						
01 410 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$389.73- \$389.73-	\$101.36 \$101.36	\$101.36- \$101.36-	\$389.73- \$389.73-	\$0.00 \$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$13,994.52 \$13,994.52	\$4,817.99- \$4,817.99-	\$195.86 \$195.86	\$4,624.12- \$4,624.12-	\$389.73- \$389.73-	\$9,566.26 \$9,566.26
A4068833 SHA	NDON JOINT UNIFIED		Т			
NON PROP-20						
01 377 ENTITY NON-PROP TOTL	\$12,868.13 \$12,868.13	\$3,058.05 \$3,058.05	\$86.90 \$86.90	\$2,971.15 \$2,971.15	\$0.00 \$0.00	\$15,926.18 \$15,926.18
PROP-20						
01 377 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$433.01 \$433.01	\$93.20 \$93.20	\$339.81 \$339.81	\$0.00 \$0.00	\$433.01 \$433.01
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$12,868.13 \$12,868.13	\$3,491.06 \$3,491.06	\$180.10 \$180.10	\$3,310.96 \$3,310.96	\$0.00 \$0.00	\$16,359.19 \$16,359.19

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

LD ENTITE ID	DD DNIIII NAME	Drawn Cobb	IMIMI			
AVERAGI PAYMENT DAILY NUMBER ATTENDAN	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO (KINDERGARTEN THRU						
A4068841	TEMPLETON UNIFIED		т			
NON PROP-20						
01 2, ENTITY NON-PROP TO		\$3,008.08 \$3,008.08	\$629.97 \$629.97	\$2,378.11 \$2,378.11	\$0.00 \$0.00	\$96,293.55 \$96,293.55
PROP-20						
01 2, ENTITY PROP-20 TO	•	\$1,012.33 \$1,012.33	\$675.67 \$675.67	\$336.66 \$336.66	\$0.00 \$0.00	\$1,012.33 \$1,012.33
NON PROP AND PROP	P-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$93,285.47 L \$93,285.47	\$4,020.41 \$4,020.41	\$1,305.64 \$1,305.64	\$2,714.77 \$2,714.77	\$0.00 \$0.00	\$97,305.88 \$97,305.88
A4075457	PASO ROBLES JOINT U	JNIFIED	т			
NON PROP-20						
01 6,9 ENTITY NON-PROP TO		\$109.87 \$109.87	\$1,596.24 \$1,596.24	\$1,486.37- \$1,486.37-	\$0.00 \$0.00	\$236,480.85 \$236,480.85
PROP-20						
01 6,9 ENTITY PROP-20 TO	925 \$0.00 FAL \$0.00	\$1,738.32 \$1,738.32	\$1,712.05 \$1,712.05	\$26.27 \$26.27	\$0.00 \$0.00	\$1,738.32 \$1,738.32
NON PROP AND PROP	P-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$236,370.98 \$236,370.98	\$1,848.19 \$1,848.19	\$3,308.29 \$3,308.29	\$1,460.10- \$1,460.10-	\$0.00 \$0.00	\$238,219.17 \$238,219.17

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

DD DRII	111 10 10	DIVITIT INNEL	Drawn CODE	IMIMIMI I			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	S OBISPO COUNTY ARTEN THRU 12TH	GRADE					
A407546	65 COAS	ST UNIFIED		T			
NON PROP	P-20						
01 ENTITY NO	956 ON-PROP TOTL	\$32,631.14 \$32,631.14	\$538.93- \$538.93-	\$220.36 \$220.36	\$759.29- \$759.29-	\$0.00 \$0.00	\$32,092.21 \$32,092.21
PROP-20							
01 ENTITY PE	956 ROP-20 TOTAL	\$0.00 \$0.00	\$177.49 \$177.49	\$236.35 \$236.35	\$58.86- \$58.86-	\$0.00 \$0.00	\$177.49 \$177.49
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$32,631.14 \$32,631.14	\$361.44- \$361.44-	\$456.71 \$456.71	\$818.15- \$818.15-	\$0.00 \$0.00	\$32,269.70 \$32,269.70
A409509	93 BELI	LEVUE-SANTA FE CHA	RTER SCHO	T			
NON PRO	P-20						
01 ENTITY NO	159 ON-PROP TOTL	\$5,427.14 \$5,427.14	\$727.07- \$727.07-	\$36.65 \$36.65	\$763.72- \$763.72-	\$0.00 \$0.00	\$4,700.07 \$4,700.07
PROP-20							
01 ENTITY PR	159 ROP-20 TOTAL	\$0.00 \$0.00	\$41.24- \$41.24-	\$39.30 \$39.30	\$39.30- \$39.30-	\$41.24- \$41.24-	\$0.00 \$0.00
NON PROP	P AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$5,427.14 \$5,427.14	\$768.31- \$768.31-	\$75.95 \$75.95	\$803.02- \$803.02-	\$41.24- \$41.24-	\$4,700.07 \$4,700.07

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 01 37,871 \$1,292,650.54 \$84,949.13-\$8,729.41 \$93,678.54-\$0.00 \$1,207,701.41 \$84,949.13-\$8,729.41 \$93,678.54-\$0.00 \$1,207,701.41 ED TYPE NON-PROP TOT \$1,292,650.54 PROP-20 37,871 \$0.00 \$20.55-\$9,362.77 \$5,412.71-\$3,970.61-\$3,950.06 01 ED TYPE PROP-20 TOT \$0.00 \$20.55-\$9,362.77 \$5,412.71-\$3,970.61-\$3,950.06 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,292,650.54 \$84,969.68-\$18,092.18 \$99,091.25-\$3,970.61-\$1,211,651.47 \$1,292,650.54 \$84,969.68-\$18,092.18 \$99,091.25-\$3,970.61-\$1,211,651.47 ED TYPE Y-T-D TOTAL

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SAN LUIS OBISPO COUNTY COMMUNITY COLLEGES B4068817 SAN LUIS OBISPO т NON PROP-20 \$16,172.46 \$2,088.14 \$14,084.32 \$0.00 9,059 \$309,210.78 \$325,383.24 \$309,210.78 \$16,172.46 \$2,088.14 \$14,084.32 \$0.00 \$325,383.24 ENTITY NON-PROP TOTL PROP-20 01 9,059 \$0.00 \$4,029.82 \$2,239.65 \$1,790.17 \$0.00 \$4,029.82 ENTITY PROP-20 TOTAL \$0.00 \$4,029.82 \$2,239.65 \$1,790.17 \$0.00 \$4,029.82 NON PROP AND PROP-20 TOTAL COMBINED \$309,210.78 \$20,202.28 \$4,327.79 \$15,874.49 \$0.00 \$329,413.06 ENTITY Y-T-D TOTAL \$309,210.78 \$20,202.28 \$4,327.79 \$15,874.49 \$0.00 \$329,413.06

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ED ENTITY I	D ED EN	NTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT DA	ERAGE AILY ENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBIS							
COMMUNITY CO	LLEGES TOTAL						
NON PROP-20							
01	9,059	\$309,210.78	\$16,172.46	\$2,088.14	\$14,084.32	\$0.00	\$325,383.24
ED TYPE NON-PI	ROP TOT	\$309,210.78	\$16,172.46	\$2,088.14	\$14,084.32	\$0.00	\$325,383.24
PROP-20							
01	9,059	\$0.00	\$4,029.82	\$2,239.65	\$1,790.17	\$0.00	\$4,029.82
ED TYPE PROP-2	20 TOT	\$0.00	\$4,029.82	\$2,239.65	\$1,790.17	\$0.00	\$4,029.82
NON PROP AND	PROP-20 TOTA	AL COMBINED					
01		\$309,210.78	\$20,202.28	\$4,327.79	\$15,874.49	\$0.00	\$329,413.06
ED TYPE Y-T-D	TOTAL	\$309,210.78	\$20,202.28	\$4,327.79	\$15,874.49	\$0.00	\$329,413.06

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUI	S OBISPO COUNT	Y					
COUNTY	TOTALS						
NON PRO	P-20						
01	46,930	\$1,601,861.32	\$68,776.67-	\$10,817.55	\$79,594.22-	\$0.00	\$1,533,084.65
COUNTY N	ON-PROP TOTL	\$1,601,861.32	\$68,776.67-	\$10,817.55	\$79,594.22-	\$0.00	\$1,533,084.65
PROP-20							
01	46,930	\$0.00	\$4,009.27	\$11,602.42	\$3,622.54-	\$3,970.61-	\$7,979.88
COUNTY P	ROP-20 TOTAL	\$0.00	\$4,009.27	\$11,602.42	\$3,622.54-	\$3,970.61-	\$7,979.88
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,601,861.32	\$64,767.40-	\$22,419.97	\$83,216.76-	\$3,970.61-	\$1,541,064.53
COUNTY Y	-T-D TOTAL	\$1,601,861.32	\$64,767.40-	\$22,419.97	\$83,216.76-	\$3,970.61-	\$1,541,064.53